

DISCLOSURE REPORT CANDIDATE COMMITTEE



SECTION I - COMMITTEE:

SECTION II - TYPE OF REPORT AND REPORTING PERIOD:

Name Address Carol for Senate P. O. Box 61503

City, State

Honolulu, Hawaii 96822

Phone

949-7600

(Preparer's Phone)

Report Period:

9/24/00-10/23/2000

CAMPAIGN SPENDING

Type of Report:

Pre-General Report

SECTION III (PART 1) - SUMMARY OF RECEIPTS AND DISBURSEMENTS

COLUMN A ĊŦĬŎŇ PĒŔĬOD TOTAL THIS PERIOD **TOTAL TO DATE** \$0.00 Cash on Hand at Beginning of Election Period \$27,636.74 Cash on Hand at Beginning of this Reporting Period \$94,359.32 \$7,796.88 Total Receipts with Loans (From Line 17, Column A and B) \$35,433.62 \$94,359*.*32 Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B) \$13,892.52 \$98,261.26 Subtotal Disbursements (From Line 21, Column A and B) \$21,541.10 \$20,017.23 Cash on Hand at Closing of this Reporting Period \$0.00 (a) Total of Unpaid Expenditures at Beginning of this Rep. Pd. \$0.00 (b) Net Change of Expenditures and Fundraising Expenditures \$0.00 (c) Total of Unpaid Expenditures at Closing of this Rep. Period \$0.00 Total of Loans at Closing of This Reporting Period (Schedule E, Line 10) Debts Owed BY the Candidate Committee at Closing of This Reporting Period \$0.00 \$0.00 10. Other Adjustments to Surplus/Deficit (Attach Explanation) \$0.00 11. Subtotal (Add Lines 9 and 10) \$21,541.10 12. Surplus/Deficit (Subtract Line 11 from Line 6)

I hereby certify that the Information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Date Treasurer

CAROL FOR SENATE

COLUMN A

COLUMN B
ELECTION PERIOD
TOTAL TO DATE

RECEIPTS	TOTAL THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
13. Contributions From:		
(a) Individuals/Other Entities/Noncandidate Committees		
(i) Monetary Contributions of \$100 or Less	\$200.00	\$18,136.00
(iii) Non-Monetary Contributions of \$100 or Less	\$0.00	\$93.75
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100	\$7,596.88	\$59,069.64
(iv) Total Contributions from Individuals/Other Entities/Noncandidates	\$7,796.88	\$77,299.39
(b) Political Party Committees		
(i) Monetary Contributions of \$100 or Less	\$0.00	\$0.00
(ii) Non-Monetary Contributions of \$100 or Less	\$0.00	\$0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100	\$0.00	\$0.00
(iv) Total Contributions from Political Party Committees	\$0.00	\$0.00
(c) Candidate and Candidate's Immediate Family		
(i) Monetary Contributions of \$100 or Less	\$0.00	\$0.00
(ii) Non-Monetary Contributions of \$100 or Less	\$0.00	\$0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100	\$0.00	\$0.00
(iv) Total Contributions from Candidate and Candidate's Immediate Family	\$0.00	\$0.00
(d) Total Contributions	\$7,796.88	\$77,299.39
14. Public Funds and Other Receipts (Interest, Refunds, Etc.)		\$10,447.51
15. Total Receipts Without Loans (Add Lines 13(d) and 14 for Columns A and B)	\$7,796.88	\$87,746.90
16. Loans		
(a) Candidate and Candidate's Immediate Family (Schedule E, Line 1 for Column A)	\$0.00	\$6,612.42
(b) Financial Institutions (Schedule E, Line 4 for Column A)	\$0.00	\$0.00
(c) Other Loans (Schedule E, Line 7 for Column A)	\$0.00	\$0.00
(d) Total Loans (Add Lines 16(a) thorough 16(c) for Columns A and B)	\$0.00	\$6,612.42
17. Total Receipts with Loans (Add Lines 15 and 16(d) for Columns A and B)	\$7,796.88	\$94,359.32
DISBURSEMENTS		
18. Expenditures (Schedule B, Line 3 for Column A)	\$13,892.52	\$91,648.84
19. Fundraising Expenditures (Schedule F, Line 3 for Column A)	\$0.00	\$0.00
20. Loan Repayments		
(a) Candidate and Candidate's Immediate Family (Schedule E, Line 2 for Column A)	\$0.00	\$6,612.42
(b) Financial Institutions (Schedule E, Line 5 for Column A)	\$0.00	\$0.00
(c) Other Loans (Schedule E, Line 8 for Column A)	\$0.00	\$0.00
(d) Total Loan Repayments (Add Lines 20(a) thorough 20(c) for Columns A and B	\$0.00	\$6,612.42
21. Subtotal Disbursements (Add Lines 18, 19, and 20(d) for Columns A and B)	\$13,892.52	\$98,261.26
22. Expenditures and Fundraising Expenditures (Schedule H, Line 7 for Column A)		·
23. Total Disbursements (Add Lines 21 and 22 for Columns A and B)	\$13,892.52	\$98,261.26

			OCCUP/	IN KIND	
ADDRESS	CITY, STATE ZIP	AMOUNT	EMPLOYER	AMOUNT	AGGREGATE
P.O. Box 2428	Honolulu, HI 96804	\$150.00			\$150.00
95-1033 Ailona St.	Mililani, HI 96789	\$250.00			\$250.00
1030 Ala Lilikoi St.	Honolulu, HI 96818	\$250.00			\$250.00
P.O. Box 2930	Honolulu, HI 96813	\$196.88		Soda	\$196.88
2375 Kuhio Ave.	Honolulu, HI 96815	\$3,000.00	PAC		\$3,000.00
1022 Bethel St.	Honolulu, HI 96813	\$500.00	PAC		\$500.00
1220 L Street, NW #500	Washington DC 20005	\$250.00	PAC		\$250.00
P.O. Box 429580	Cincinnati, OH 45242	\$500.00			\$500.00
1100 Alakea Plaza, 12th floor	Honolulu, Hl 96813	\$500.00	PAC		\$500.00
516E Kawaihae St.	Honolulu, HI 96825	\$300.00	PAC		\$300.00
1200 Ala Kapuna St.	Honolulu, HI 96819	\$500.00	PAC		\$1,000.00
P.O. Box 3379	Honolulu, HI 96842	\$250.00	PAC		\$250.00
P.O. Box 35090	Louisville, KY 40232	\$200.00			\$200.00
P.O. Box 13358	Research Tr. Park, NC27709	\$150.00			\$400.00
P.O. Box 2965	Winston-Salem, NC 27102	\$250.00			\$250.00
1216 Lilo Place	Honolulu, HI 96822	\$250.00			\$250.00
1001 Bishop St., #705	Honolulu, Hl 96813	\$100.00			\$225.00
TOTAL		\$7,596.88		\$0.00	\$8,471.88

DATE	VENDOR	ADDRESS	CITY, STATE ZIP	DESCRIPTION	AMOUNT
9/25/00	Long's Drugs	1330 Pali Highway	Honolulu, HI 96817	Film processing	\$8.41
9/25/00	U.S. Postal Services	Downtown Station	Honolulu, HI 96813	Replenish postage	\$11.75
9/25/00	U.S. Postal Services	Downtown Station	Honolulu, HI 96813	Replenish postage	\$65.00
9/26/00	Aristotle International Inc.	50 E Street SE	Washington DC 20003	Computer software/services	\$1,515.00
10/2/00	Hawaii Convention Center	1801 Kalakaua Avenue	Honolulu, HI 96815	Refreshments for community briefing	\$100.00
10/2/00	United Printing & Imaging Inc.	614 South Street, #200	Honolulu, HI 96813	Printing thank you cards	\$294.37
10/3/00	Kinko's Copies	590 Queen Street	Honolulu, HI 96813	Xeroxing	\$250.77
10/3/00	Office Max	1020 Auahi Street	Honolulu, HI 96814	Replenish office supplies	\$58.24
10/4/00	General Printing Corp.	532 Ahui Street	Honolulu, HI 96813	Brochure printing	\$3,166.68
10/4/00	Alliance Direct Marketing	P.O. Box 23028	Honolulu, HI 96823	Postage and mailing services	\$2,714.67
10/11/00	U.S. Postal Services	Downtown Station	Honolulu, HI 96813	Replenish postage	\$86.00
10/11/00	U.S. Postal Services	Downtown Station	Honolulu, HI 96813	Replenish postage	\$400.00
10/19/00	St. Clement's Episcopal Church	1515 Wilder Avenue	Honolulu, HI 96822	Room rental	\$25.00
10/19/00	Nextel Partners	P.O. Box 5188	Carol Stream, IL 60197	Cellular services	\$405.32
10/19/00	Pyrus Inc.	1577 Kapiolani Blvd., 4th floor	Honolulu, HI 96814	Media/production services	\$2,000.00
10/19/00	Voter Contact Services	P.O. Box 25274	Honolulu, HI 96825	Voter labels	\$380.85
10/19/00	Arrow Mailing Services	P.O. Box 30406	Honolulu, HI 96820	Newsletter postage, mailing services	\$871.91
10/19/00	General Printing Corp.	532 Ahui Street	Honolulu, HI 96813	Brochure printing	\$1,538.55
10/19/00	Alliance Direct Marketing	P.O. Box 23028	Honolulu, HI 96823	Postage and mailing services	\$1,014.01
	TOTALS				\$ 13,892.52